

GOVERNMENT OF TELANGANA
A B S T R A C T

RWS&S- Telangana Drinking Water Supply Project (Mission Bhagiratha) - Telangana Drinking Water Supply Corporation Limited - Borrowing of term loan of Rs.212.62 Crores from Vijaya Bank Consortium for providing financial assistance to Intra Village infrastructure development under segment viz., Godavari – Kothagudem, Dummugudem Segment, Khammam District (Segment 25/A is covering northern part of the Khammam District covering 22 mandals) under Mission Bhagiratha with an estimated hard cost of Rs.265.78 Crore- Amendment - Orders- Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS-IV) EPARTMENT

G.O.Rt.No.556.

Dated: 03.08.2018.
Read the following:-

1. G.O.Ms.No.17, PR&RD (RWS) Dept., dt.30.1.2015 & G.O.Ms.No.43, PR&RD (RWS-IV) Dept., dt.15.05.2015.
2. G.O. Rt. No. 707, PR&RD (RWS-IV) Dept., Dt. 18.11.2017.
3. G.O. Rt. No. 475, PR&RD (RWS-IV) Dept., Dt. 12.07.2018
4. G.O. Rt. No. 476, PR&RD (RWS-IV) Dept., Dt. 12.07.2018
5. G.O. Rt. No. 477, PR&RD (RWS-IV) Dept., Dt. 12.07.2018.
6. The ENC, RWS&S, Hyd, Lr.No.A2/TDWSP/Vijaya Bank(C)/ Intra Village/1118/2017, dt.23.7.2018.

ORDER:-

In the G.Os 2nd to 5th read above, Government have accorded permission to the Managing Director, Telangana Drinking Water Supply Corporation Limited to borrow the loan amount of Rs.212.62 Crs from the Vijaya Bank and its member banks (Union Bank of India, Indian Bank and Indian Overseas Bank) in the Consortium lead by Vijaya Bank for execution of Intra village infrastructure development under Segment, viz., Godavari- Kothagudem, Dummugudem Segment, Khammam District, as per the terms & conditions of the lead bank, i.e., the Vijaya Bank at the ROI: 1Yr MCLR+ 0.55% i.e. 9.05% p.a. at monthly rests at present.

2. In the reference 6th read above, the Engineer in Chief, Rural Water Supply & Sanitation, Hyderabad has stated that One year MCLR of Vijaya Bank has increased by 5 basis points w.e.f. 05.07.2018. As such, the present ROI applicable for the said term loan will be "One year MCLR (8.55% as on date) + 0.55% i.e. 9.10% p.a. at monthly rests at present "on floating basis. He has requested the Government to issue the amendment to the Rate of Interest Clause of G.Os 2nd to 5th read above as "One year MCLR (8.55% as on date) + 0.55% i.e. 9.10% p.a. at monthly rests at present" from "One year MCLR (8.50% as on 21.10.2017) + 0.55% i.e. 9.05% p.a. at monthly rests at present".

3. After examination of the matter, Government hereby issue the following amendment to the ROI clause.

G.O.	For	Read as
G.O. Rt. No. 707, Dt. 18.11.2017 (Vijaya Bank)	One year MCLR + 0.55% i.e. 9.05% p.a. at monthly rests at present.	One year MCLR + 0.55% i.e. 9.10% p.a. at monthly rests at present.
G.O. Rt. No. 475 Dt. 12.07.2018 (Union Bank of India)	One year MCLR + 0.55% i.e. 9.05 p.a. at monthly rests at present.	One year MCLR + 0.55% i.e. 9.10% p.a. at monthly rests at present.
G.O. Rt. No. 476 Dt. 12.07.2018 (Indian Bank)	One year MCLR + 0.55% i.e. 9.05 p.a. at monthly rests at present.	One year MCLR + 0.55% i.e. 9.10% p.a. at monthly rests at present.
G.O. Rt. No. 477 Dt.12.07.2018 (Indian Overseas Bank)	One year MCLR + 0.55% i.e. 9.05 p.a. at monthly rests at present.	One year MCLR + 0.55% i.e. 9.10% p.a. at monthly rests at present.

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4. The Managing Director, Telangana Drinking Water Supply Corporation shall take necessary action in the matter accordingly.

5. This order issues with the concurrence of the Finance (DCM) Department vide their U.O.No.5376-A/98/A1/2018, dated: 27.07.2018.

6. This order is available on online and can be accessed at the address <http://www.goir.Telangana.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SMITA SABHARWAL
SECRETARY TO GOVERNMENT (RWS) (FAC)

To

The Managing Director, Telangana Drinking Water Supply Corporation, Hyderabad.

The Director of Treasuries and Accounts, Telangana State, Hyderabad.

The Accountant General, Telangana State, Hyderabad.

Copy to:

The PS to Secretary to Hon'ble Chief Minister,

The Finance (DCM) Department.

The PS to Special Chief Secretary, (RWS)

The Engineer -in-Chief, RWS&S, Hyderabad.

The Vijaya Bank, Hyderabad through ENC, RWS&S, Hyderabad.

The Union Bank of India, Hyderabad through ENC, RWS&S, Hyderabad.

The Indian Bank, Hyderabad through ENC, RWS&S, Hyderabad.

The Indian Overseas Bank, Hyderabad through ENC, RWS&S, Hyderabad.

The Advisor to Govt., RWS&S.,

SC/SF.

//FORWARDED::BY ORDER//

SECTION OFFICER